

Message Text

UNCLASSIFIED

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10

ORIGIN IO-10

INFO OCT-01 ISO-00 ABF-01 AID-05 TRSE-00 OMB-01 NEA-10

FSE-00 /028 R

66620

DRAFTED BY:IO/EX:GSTARKEY:GCM

APPROVED BY:IO/EX:SMENTER

M/FRM - MR WHITENER (PHONE)

IO/EX - MR CUMMINS

----- 035823

R 312229Z JUL 75

FM SECSTATE WASHDC

TO AMEMBASSY TUNIS

USOFFICE RFC PARIS

INFO USMISSION USUN NEW YORK

UNCLAS STATE 181290

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVEL-
OPMENT PROGRAM IN TUNISIAN DINARS

REF: USUN 3471, 7/29/75

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
TUNISIAN DINARS EQUIVALENT DOLS. 100,000 TO UNDP ACCOUNT
NO. 00-54186/0. SOCIETE TUNISIENNE DE BANQUE, B.P. 638,
TUNIS.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1151005, ALLOTMENT 5CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 500048.

3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED
UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.
APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM
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DEPT. AND USUN.

4. FOR USUN - DEPOSIT REPRESENTS COMPLETION OF THE
C.Y. 1975 PLEDGE. INGERSOLL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 31 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE181290
Document Source: CORE
Document Unique ID: 00
Drafter: IO/EX:GSTARKEY:GCM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750266-0008
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975072/aaaaabwr.tel
Line Count: 64
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 USUN NEW YORK 3471
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 14 APR 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <14 APR 2003 by ThomasVJ>; APPROVED <05 FEB 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVEL- OPMENT PROGRAM IN TUNISIAN DINARS
TAGS: AORG, AFIN, US, UNDP
To: TUNIS PARIS
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006